

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

<div>Committee Name</div> <div>Cleveland for Governor</div>		<div>Committee ID</div> <div>5103</div>		<div>Statutory Due Date</div>	10/19/2002
				<div>Adjusted Due Date</div>	10/21/2002
				<div>Filed Date</div>	10/21/2002
				<div>Received Date</div>	
				<div>Amended Date</div>	10/21/2002
<div>Status</div> <div>Amended</div>	<div>Committee Type</div> <div>Governor</div>				
<div>Expenditure Date</div>	<div>Expenditure Committee</div>	<div>Expenditure Name & Address</div>	<div>Purpose</div>	<div>Expenditure Amount</div>	

7/15/2002	N/A	Paysystems		Bank Charges	\$8.38
	Check # 9999	15th floor 2075 University Montreal, NY 99999		charge deducted from credit card proceeds	
7/21/2002	N/A	McCorkle, Thomas		Professional Fees	\$132.20
	Check # 2061	P.O. Box 2435 Fairfield, IA 52556		fundraiser	
7/21/2002	N/A	Connors, Marie		HQ Expenses	\$650.00
	Check # 2062	2500 S. Eastmore Place Reno, NV 89509		rent	
7/21/2002	N/A	Paysystems		Bank Charges	\$18.51
	Check # 9999	15th floor 2075 University Montreal, NY 99999		deducted from credit card proceeds	

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Cleveland for Governor				Adjusted Due Date	10/21/2002
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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
7/23/2002	N/A	Williamson, Deborah		HQ Expenses	\$42.31
	Check # 2063	410 N. E St. Fairfield, IA 52556		postage reimbursement	
7/26/2002	N/A	Paysystems		Bank Charges	\$3.34
	Check # 9999	15th floor 2075 University Montreal, NY 99999		deducted from credit card proceeds	
7/27/2002	N/A	Cleveland, Clyde		Printing & Reproduction	\$720.00
	Check # 2065	200 East Monroe Fairfield, IA 52556		reimb of ad production cost	
7/28/2002	N/A	McCorkle, Thomas		Professional Fees	\$10.00
	Check # 2066	P.O. Box 2435 Fairfield, IA 52556		fundraiser comp	

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8/4/2002	N/A	Paysystems 15th floor 2075 University Montreal, NY 99999	Bank Charges credit card fees deducted from proceeds	\$97.94	
8/5/2002	N/A	IHMV Credit Union 2121 47 St Moline, IL 61265	Bank Charges wire transfer charge	\$20.00	
8/5/2002	N/A	Day, Aaron 1616 16th St. NW #103 Washington, DC 20009	HQ Expenses expense reimbursement by wire	\$200.00	
8/6/2002	N/A	McCorkle, Thomas P.O. Box 2435 Fairfield, IA 52556	Professional Fees fundraiser fees	\$200.00	

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8/11/2002	N/A	Paysystems 15th floor 2075 University Montreal, NY 99999	Bank Charges deducted from credit card proceeds	\$22.14	
8/15/2002	N/A	Pratt AV 333 Southwest Ninth Des Moines, IA 50309	Office Equipment podium rental	\$38.50	
8/15/2002	N/A	Harvey, John 1102 21 St Des Moines, IA 50322	Campaign Merchandise video tapes	\$40.00	
8/16/2002	N/A	Williamson, Deborah 410 N. E St. Fairfield, IA 52556	Office Supplies office supplies reimbursement	\$86.07	

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8/16/2002	N/A	Connors, Marie		HQ Expenses	\$650.00
		2500 S. Eastmore Place		HQ rent	
	Check # 2073	Reno, NV 89509			
8/16/2002	N/A	Ingle, Regan		Professional Fees	\$100.00
		1333 Mowrey Ave.		PR	
	Check # 2074	Ottumwa, IA 52501			
8/16/2002	N/A	Groszkruger, Fritz		Postage, Shipping, Delivery	\$10.00
		1820 Warbler Ave		reimb expenses	
	Check # 2077	Dumont, IA 50625			
8/18/2002	N/A	Paysystems		Bank Charges	\$22.87
		15th floor		processing fees	
	Check # 9999	2075 University Montreal, NY 99999		deducted from credit card proceeds	

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8/19/2002	N/A	Envision 1006 E. Adams Ave. Fairfield, IA 52556	Professional Fees fundraiser compensation debt repaid	\$212.61	
8/19/2002	N/A	Gross, Jason 525 1/2 Polk Boulevard Des Moines, IA 50312	Professional Fees campaign management fee; part repayment of debt	\$100.00	
8/20/2002	N/A	McCorkle, Thomas P.O. Box 2435 Fairfield, IA 52556	Professional Fees fundraiser comp	\$100.00	
8/22/2002	N/A	Connors, Marie 2500 S. Eastmore Place Reno, NV 89509	HQ Expenses HQ rent	\$650.00	

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8/28/2002	N/A	Moore, Richard	Postage, Shipping, Delivery	\$10.00
	Check # 2083	216 Buckley Sloan, IA 51055	overnite express reimbursement	
8/29/2002	N/A	Ports, Christine	HQ Expenses	\$15.35
	Check # 2084	60 S. Main St. Fairfield, IA 52556	water	
8/29/2002	N/A	Power Net Global Communications	HQ Expenses	\$209.07
	Check # 2085	P.O. Box 1848 West Chester, OH 45071	telephone charges	
8/29/2002	N/A	Local Telephone Data Services	HQ Expenses	\$141.04
	Check # 2086	P.O. Box 584 Fairfield, IA 52556	telephone charges	

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8/29/2002	N/A Check # 2087	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses HQ gas bill	\$48.63	
8/29/2002	N/A Check # 2088	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses HQ electric	\$242.29	
8/30/2002	N/A Check # 9999	Paysystems 15th floor 2075 University Montreal, NY 99999	Bank Charges deducted from credit card proceeds	\$30.71	
9/4/2002	N/A Check # 2090	Day, Aaron 1616 16th St. NW #103 Washington, DC 20009	Professional Fees fundraiser fee	\$100.00	

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9/6/2002	N/A	Paysystems 15th floor 2075 University Montreal, NY 99999	Bank Charges deducted from credit card proceeds	\$21.08	
9/6/2002	N/A	Williamson, Deborah 410 N. E St. Fairfield, IA 52556	Postage, Shipping, Delivery reimbursement	\$20.17	
9/7/2002	N/A	US Cellular P.O. Box 0203 Palatine, IL 60055	HQ Expenses telephone	\$121.25	
9/7/2002	N/A	Cleveland, Clyde 200 East Monroe Fairfield, IA 52556	Gifts or Meals for Volunteers reimb for volunteer food	\$20.00	

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9/7/2002	N/A	Camero, Tony 104 W. Madison Fairfield, IA 52556	Office Supplies reimb. for ink cartridges	\$40.00	
	Check # 2095				
9/7/2002	N/A	Ewing, Bob 200 E Monroe Fairfield, IA 52556	HQ Expenses reimb for postage & office supplies	\$20.00	
	Check # 2096				
9/10/2002	N/A	Moroney, Richard K 810 W 57 St Davenport, IA 52806	HQ Expenses reimb. lectern rental & bank fees	\$46.80	
	Check # 2097				
9/12/2002	N/A	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses electric bill	\$132.68	
	Check # 2098				

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9/12/2002	N/A	Day, Aaron 1616 16th St. NW #103 Washington, DC 20009	Postage, Shipping, Delivery reimb mailing expense	\$46.95	
9/12/2002	N/A	Williamson, Deborah 410 N. E St. Fairfield, IA 52556	HQ Expenses reimb. voicemail cost	\$50.00	
9/13/2002	N/A	Paysystems 15th floor 2075 University Montreal, NY 99999	Bank Charges fee deducted from credit card proceeds	\$9.19	
9/13/2002	N/A	Iowa Telecom 115 S. 2nd Ave. W. Newton, IA 50208	HQ Expenses refund	-\$33.81	

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9/13/2002	N/A Check # 2102	LISCO P.O. Box 1750 Fairfield, IA 52556	HQ Expenses telephone	\$225.63	
9/13/2002	N/A Check # 2103	Power Net Global Communications P.O. Box 1848 West Chester, OH 45071	HQ Expenses telecommunications	\$257.35	
9/13/2002	N/A Check # 2104	Local Telephone Data Services P.O. Box 584 Fairfield, IA 52556	HQ Expenses telephone service	\$270.87	
9/13/2002	N/A Check # 2105	Mike's Telephone Systems 108 E. Broadway Suite 104 Fairfield, IA 52556	HQ Expenses phone line install	\$71.02	

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9/13/2002	N/A	Shadow Inc. P.O. Box 2351 Fairfield, IA 52556	Office Equipment various computer related pieces	\$699.54	
9/16/2002	N/A	Live Free Inc. 6672 Baltimore Pike Littlestown, PA 17340	Professional Fees a/v production & duplication	\$261.25	
9/20/2002	N/A	Ewing, Bob 200 E Monroe Fairfield, IA 52556	Professional Fees campaign management	\$100.00	
9/20/2002	N/A	Williamson, Deborah 410 N. E St. Fairfield, IA 52556	Postage, Shipping, Delivery reimbursement for mailers & postage	\$127.50	

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9/20/2002	N/A	Callahan, Mike 123 Main Fairfield, IA 52556	Professional Fees campaign staffing	\$100.00	
9/22/2002	N/A	McCorkle, Thomas P.O. Box 2435 Fairfield, IA 52556	Professional Fees fundraising comp	\$50.00	
9/23/2002	N/A	Connors, Marie 2500 S. Eastmore Place Reno, NV 89509	HQ Expenses October rent	\$650.00	
9/23/2002	N/A	Cleveland, Clyde 200 East Monroe Fairfield, IA 52556	Office Supplies reimbursement - express service \$22.21 office supplies \$20.70	\$42.91	

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9/23/2002	N/A	Gross, Jason 525 1/2 Polk Boulevard Des Moines, IA 50312	Professional Fees back pay campaign management	\$200.00	
9/24/2002	N/A	Cleveland, Clyde 200 East Monroe Fairfield, IA 52556	Travel mileage \$98.00 meals \$62.21 production &	\$622.24	
9/24/2002	N/A	Ingle, Regan 1333 Mowrey Ave. Ottumwa, IA 52501	Professional Fees PR	\$150.00	
9/27/2002	N/A	Hollinden, Erin 917 Carleton Court Bloomington, IN 47401	Professional Fees fundraiser comp	\$183.75	

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9/27/2002	N/A	Paysystems 15th floor 2075 University Montreal, NY 99999	Bank Charges fees deducted from credit card proceeds	\$26.02	
10/3/2002	N/A	US Cellular P.O. Box 0203 Palatine, IL 60055	HQ Expenses telephone charges	\$118.05	
10/3/2002	N/A	LISCO P.O. Box 1750 Fairfield, IA 52556	HQ Expenses telephone expenses	\$39.95	
10/3/2002	N/A	Ports, Christine 60 S. Main St. Fairfield, IA 52556	HQ Expenses water bill	\$59.13	

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10/4/2002	N/A	Paysystems 15th floor 2075 University Montreal, NY 99999	Bank Charges fee deducted from credit card proceeds	\$21.59	
10/5/2002	N/A	Menards 123 Main St. Fairfield, IA 52556	Campaign Merchandise sign materials	\$412.96	
10/5/2002	N/A	Walmart 123 Main Fairfield, IA 52556	Campaign Merchandise paint for signs	\$73.01	
10/8/2002	N/A	Day, Aaron 1616 16th St. NW #103 Washington, DC 20009	Professional Fees fundraiser comp	\$25.00	

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10/8/2002	N/A	Camero, Tony 104 W. Madison Fairfield, IA 52556	Advertising fundraiser comp	\$175.00	
	Check # 2126				
10/11/2002	N/A	Paysystems 15th floor 2075 University Montreal, NY 99999	Bank Charges credit card fees deducted from proceeds	\$23.71	
	Check # 9999				
10/14/2002	N/A	Cleveland, Clyde 200 East Monroe Fairfield, IA 52556	Campaign Merchandise reimb. for credit card purchases \$1,929.58 yardsigns \$70.42 mileage (part)	\$2,000.00	
	Check # 2128				
10/14/2002	N/A	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses utilities	\$154.53	
	Check # 2129				

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Total Amount	\$12,567.28
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